

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**January 31, 2009**

	January 2009	January 2008	Seven Months Ended January 09	Seven Months Ended January 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,009,322,629	\$ 1,034,294,663	\$ 6,234,124,430	\$ 6,187,376,943	0.8	\$ 11,491,306,136
Licenses, Fees and Permits	56,242,572	72,382,140	389,171,512	400,475,896	(2.8)	689,445,678
Sales, Services, Leases and Rentals	69,413,231	56,693,965	431,050,406	418,462,467	3.0	748,476,266
Bond Sale Proceeds	84,839	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	725,625,096	644,938,734	4,670,705,413	4,651,191,477	0.4	8,009,555,089
Interest, Penalties and Unclaimed Properties	15,544,695	17,799,469	122,017,482	175,671,459	(30.5)	364,143,841
Refunds	35,180,955	39,964,737	194,088,147	165,657,705	17.2	279,900,056
Interagency Billings/Inventory	13,220,547	16,831,921	133,115,374	84,598,682	57.3	174,471,701
Miscellaneous Receipts	<u>87,829,867</u>	<u>58,703,420</u>	<u>331,766,264</u>	<u>240,614,944</u>	37.9	<u>605,253,165</u>
Total Receipts	2,012,464,431	1,941,609,049	12,641,677,609	12,915,253,909	(2.1)	22,953,756,268
Transfers In	<u>608,908,065</u>	<u>584,876,848</u>	<u>4,242,181,957</u>	<u>4,187,761,262</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,621,372,496</u>	<u>2,526,485,897</u>	<u>16,883,859,566</u>	<u>17,103,015,171</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	269,879,325	258,261,963	1,825,355,655	1,756,828,410	3.9	
Expense and Equipment	151,558,794	150,080,974	1,068,144,190	939,288,551	13.7	
Capital Improvements	48,535,161	60,849,943	859,327,046	775,591,776	10.8	
Program Specific	1,418,244,209	1,209,019,577	9,162,729,570	8,515,320,322	7.6	
Refunds	94,571,412	99,012,272	479,688,614	401,880,886	19.4	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,982,788,901	1,777,224,729	13,405,245,075	12,399,909,945	8.1	
Transfers Out	<u>608,908,065</u>	<u>584,876,848</u>	<u>4,242,181,957</u>	<u>4,187,761,262</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,591,696,966</u>	<u>2,362,101,577</u>	<u>17,647,427,032</u>	<u>16,587,671,207</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 29,675,530</u>	<u>\$ 164,384,320</u>	<u>\$ (763,567,466)</u>	<u>\$ 515,343,964</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**February 28, 2009**

	February 2009	February 2008	Eight Months Ended February 09	Eight Months Ended February 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 839,451,899	\$ 901,950,113	\$ 7,073,576,329	\$ 7,089,327,056	(0.2)	\$ 11,491,306,136
Licenses, Fees and Permits	52,999,431	50,902,048	442,170,943	451,377,944	(2.0)	689,445,678
Sales, Services, Leases and Rentals	50,412,585	66,618,125	481,462,991	485,080,592	(0.7)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	865,868,412	587,496,851	5,536,573,825	5,238,688,328	5.7	8,009,555,089
Interest, Penalties and Unclaimed Properties	9,681,294	76,850,106	131,698,776	252,521,565	(47.8)	364,143,841
Refunds	9,883,661	19,892,710	203,971,808	185,550,415	9.9	279,900,056
Interagency Billings/Inventory	25,541,248	13,802,914	158,656,622	98,401,596	61.2	174,471,701
Miscellaneous Receipts	<u>38,693,227</u>	<u>41,141,511</u>	<u>370,459,491</u>	<u>281,756,455</u>	31.5	<u>605,253,165</u>
Total Receipts	1,892,531,757	1,758,654,378	14,534,209,366	14,673,908,287	(1.0)	22,953,756,268
Transfers In	<u>753,335,354</u>	<u>603,053,364</u>	<u>4,995,517,311</u>	<u>4,790,814,626</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,645,867,111</u>	<u>2,361,707,742</u>	<u>19,529,726,677</u>	<u>19,464,722,913</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	260,027,428	249,764,662	2,085,383,083	2,006,593,072	3.9	
Expense and Equipment	134,772,544	133,679,179	1,202,916,734	1,072,967,730	12.1	
Capital Improvements	58,962,345	41,636,724	918,289,391	817,228,500	12.4	
Program Specific	1,293,113,357	1,304,685,558	10,455,842,927	9,820,005,880	6.5	
Refunds	276,146,655	292,988,007	755,835,269	694,868,893	8.8	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	2,023,022,329	2,022,754,130	15,428,267,404	14,422,664,075	7.0	
Transfers Out	<u>753,335,354</u>	<u>603,053,364</u>	<u>4,995,517,311</u>	<u>4,790,814,626</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,776,357,683</u>	<u>2,625,807,494</u>	<u>20,423,784,715</u>	<u>19,213,478,701</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (130,490,572)</u>	<u>\$ (264,099,752)</u>	<u>\$ (894,058,038)</u>	<u>\$ 251,244,212</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**March 31, 2009**

	March 2009	March 2008	Nine Months Ended March 09	Nine Months Ended March 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 909,109,263	\$ 915,461,774	\$ 7,982,685,592	\$ 8,004,788,830	(0.3)	\$ 11,491,306,136
Licenses, Fees and Permits	65,711,853	54,466,744	507,882,796	505,844,688	0.4	689,445,678
Sales, Services, Leases and Rentals	60,706,277	67,678,446	542,169,268	552,759,038	(1.9)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	756,192,610	820,459,356	6,292,766,435	6,059,147,684	3.9	8,009,555,089
Interest, Penalties and Unclaimed Properties	10,507,208	38,808,518	142,205,984	291,330,083	(51.2)	364,143,841
Refunds	11,337,018	10,274,333	215,308,826	195,824,748	9.9	279,900,056
Interagency Billings/Inventory	24,553,050	16,286,039	183,209,672	114,687,635	59.7	174,471,701
Miscellaneous Receipts	<u>58,993,177</u>	<u>47,205,408</u>	<u>429,452,668</u>	<u>328,961,863</u>	30.5	<u>605,253,165</u>
Total Receipts	1,897,110,456	1,970,640,618	16,431,319,822	16,644,548,905	(1.3)	22,953,756,268
Transfers In	<u>706,242,360</u>	<u>676,746,662</u>	<u>5,701,759,671</u>	<u>5,467,561,288</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,603,352,816</u>	<u>2,647,387,280</u>	<u>22,133,079,493</u>	<u>22,112,110,193</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	258,348,422	250,996,681	2,343,731,505	2,257,589,753	3.8	
Expense and Equipment	173,742,160	149,857,577	1,376,658,894	1,222,825,307	12.6	
Capital Improvements	72,984,775	58,853,757	991,274,166	876,082,257	13.1	
Program Specific	1,298,460,644	1,204,269,675	11,754,303,571	11,024,275,555	6.6	
Refunds	184,026,271	233,463,764	939,861,540	928,332,657	1.2	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,987,562,272	1,897,441,454	17,415,829,676	16,320,105,529	6.7	
Transfers Out	<u>706,242,360</u>	<u>676,746,662</u>	<u>5,701,759,671</u>	<u>5,467,561,288</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,693,804,632</u>	<u>2,574,188,116</u>	<u>23,117,589,347</u>	<u>21,787,666,817</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (90,451,816)</u>	<u>\$ 73,199,164</u>	<u>\$ (984,509,854)</u>	<u>\$ 324,443,376</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2009**

	April 2009	April 2008	Ten Months Ended April 09	Ten Months Ended April 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,345,423,243	\$ 1,411,075,351	\$ 9,328,108,835	\$ 9,415,864,181	(0.9)	\$ 11,491,306,136
Licenses, Fees and Permits	60,467,924	67,895,403	568,350,720	573,740,091	(0.9)	689,445,678
Sales, Services, Leases and Rentals	62,991,998	63,354,397	605,161,266	616,113,435	(1.8)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	772,000,620	597,495,438	7,064,767,055	6,656,643,122	6.1	8,009,555,089
Interest, Penalties and Unclaimed Properties	10,460,091	33,088,006	152,666,075	324,418,089	(52.9)	364,143,841
Refunds	57,731,452	49,508,124	273,040,278	245,332,872	11.3	279,900,056
Interagency Billings/Inventory	21,897,954	18,372,988	205,107,626	133,060,623	54.1	174,471,701
Miscellaneous Receipts	<u>207,534,555</u>	<u>192,373,682</u>	<u>636,987,223</u>	<u>521,335,545</u>	22.2	<u>605,253,165</u>
Total Receipts	2,538,507,837	2,433,163,389	18,969,827,659	19,077,712,294	(0.6)	22,953,756,268
Transfers In	<u>824,174,229</u>	<u>696,077,085</u>	<u>6,525,933,900</u>	<u>6,163,638,373</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,362,682,066</u>	<u>3,129,240,474</u>	<u>25,495,761,559</u>	<u>25,241,350,667</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	257,889,417	249,614,637	2,601,620,922	2,507,204,390	3.8	
Expense and Equipment	172,052,984	166,861,164	1,548,711,878	1,389,686,471	11.4	
Capital Improvements	83,647,035	64,041,615	1,074,921,201	940,123,872	14.3	
Program Specific	1,457,810,963	1,226,574,946	13,212,114,534	12,250,850,501	7.8	
Refunds	153,416,476	227,664,821	1,093,278,016	1,155,997,478	(5.4)	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	2,124,816,875	1,934,757,183	19,540,646,551	18,254,862,712	7.0	
Transfers Out	<u>824,174,229</u>	<u>696,077,085</u>	<u>6,525,933,900</u>	<u>6,163,638,373</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,948,991,104</u>	<u>2,630,834,268</u>	<u>26,066,580,451</u>	<u>24,418,501,085</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 413,690,962</u>	<u>\$ 498,406,206</u>	<u>\$ (570,818,892)</u>	<u>\$ 822,849,582</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**May 31, 2009**

	May 2009	May 2008	Eleven Months Ended May 09	Eleven Months Ended May 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 786,566,577	\$ 992,232,903	\$ 10,114,675,412	\$ 10,408,097,084	(2.8)	\$ 11,491,306,136
Licenses, Fees and Permits	57,613,323	56,635,421	625,964,043	630,375,512	(0.7)	689,445,678
Sales, Services, Leases and Rentals	68,210,164	72,923,637	673,371,430	689,037,072	(2.3)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	745,586,039	577,695,350	7,810,353,094	7,234,338,472	8.0	8,009,555,089
Interest, Penalties and Unclaimed Properties	8,681,868	22,900,605	161,347,943	347,318,694	(53.5)	364,143,841
Refunds	19,445,059	8,529,061	292,485,337	253,861,933	15.2	279,900,056
Interagency Billings/Inventory	24,019,065	14,977,789	229,126,691	148,038,412	54.8	174,471,701
Miscellaneous Receipts	<u>67,688,467</u>	<u>41,543,907</u>	<u>704,675,690</u>	<u>562,879,452</u>	25.2	<u>605,253,165</u>
Total Receipts	1,777,810,562	1,787,438,673	20,747,638,221	20,865,150,967	(0.6)	22,953,756,268
Transfers In	<u>1,173,256,871</u>	<u>548,931,952</u>	<u>7,699,190,771</u>	<u>6,712,570,325</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,951,067,433</u>	<u>2,336,370,625</u>	<u>28,446,828,992</u>	<u>27,577,721,292</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	258,101,368	245,521,201	2,859,722,290	2,752,725,591	3.9	
Expense and Equipment	168,564,367	144,867,777	1,717,276,245	1,534,554,248	11.9	
Capital Improvements	100,739,896	106,871,675	1,175,661,097	1,046,995,547	12.3	
Program Specific	1,346,194,496	1,246,194,179	14,558,309,030	13,497,044,680	7.9	
Refunds	246,598,110	88,148,654	1,339,876,126	1,244,146,132	7.7	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	2,120,198,237	1,831,603,486	21,660,844,788	20,086,466,198	7.8	
Transfers Out	<u>1,173,256,871</u>	<u>548,931,952</u>	<u>7,699,190,771</u>	<u>6,712,570,325</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,293,455,108</u>	<u>2,380,535,438</u>	<u>29,360,035,559</u>	<u>26,799,036,523</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (342,387,675)</u>	<u>\$ (44,164,813)</u>	<u>\$ (913,206,567)</u>	<u>\$ 778,684,769</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**June 30, 2009**

	June 2009	June 2008	Twelve Months Ended June 09	Twelve Months Ended June 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 988,522,642	\$ 1,083,209,052	\$ 11,103,198,054	\$ 11,491,306,136	(3.4)	\$ 11,491,306,136
Licenses, Fees and Permits	54,603,446	59,070,166	680,567,489	689,445,678	(1.3)	689,445,678
Sales, Services, Leases and Rentals	66,951,670	59,439,194	740,323,100	748,476,266	(1.1)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	956,563,613	775,216,617	8,766,916,707	8,009,555,089	9.5	8,009,555,089
Interest, Penalties and Unclaimed Properties	11,316,895	16,825,147	172,664,838	364,143,841	(52.6)	364,143,841
Refunds	19,296,905	26,038,123	311,782,242	279,900,056	11.4	279,900,056
Interagency Billings/Inventory	28,963,947	26,433,289	258,090,638	174,471,701	47.9	174,471,701
Miscellaneous Receipts	<u>102,480,921</u>	<u>42,373,713</u>	<u>807,156,611</u>	<u>605,253,165</u>	33.4	<u>605,253,165</u>
Total Receipts	2,228,700,039	2,088,605,301	22,976,338,260	22,953,756,268	0.1	22,953,756,268
Transfers In	<u>702,646,664</u>	<u>752,601,309</u>	<u>8,401,837,435</u>	<u>7,465,171,634</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,931,346,703</u>	<u>2,841,206,610</u>	<u>31,378,175,695</u>	<u>30,418,927,902</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	259,228,665	264,289,640	3,118,950,955	3,017,015,231	3.4	
Expense and Equipment	248,973,792	247,689,480	1,966,250,037	1,782,243,728	10.3	
Capital Improvements	128,586,231	116,975,619	1,304,247,328	1,163,971,166	12.1	
Program Specific	1,554,999,216	1,454,090,525	16,113,308,246	14,951,135,205	7.8	
Refunds	173,139,896	79,555,758	1,513,016,022	1,323,701,890	14.3	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	2,364,927,800	2,162,601,022	24,025,772,588	22,249,067,220	8.0	
Transfers Out	<u>702,646,664</u>	<u>752,601,309</u>	<u>8,401,837,435</u>	<u>7,465,171,634</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,067,574,464</u>	<u>2,915,202,331</u>	<u>32,427,610,023</u>	<u>29,714,238,854</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (136,227,761)</u>	<u>\$ (73,995,721)</u>	<u>\$ (1,049,434,328)</u>	<u>\$ 704,689,048</u>		

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**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**July 31, 2009**

	July 2009	July 2008	One Month Ended July 09	One Month Ended July 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 704,090,638	\$ 765,464,268	\$ 704,090,638	\$ 765,464,268	(8.0)	\$ 11,103,198,054
Licenses, Fees and Permits	62,311,859	61,103,313	62,311,859	61,103,313	2.0	680,567,489
Sales, Services, Leases and Rentals	61,943,713	56,442,530	61,943,713	56,442,530	9.7	740,323,100
Bond Sale Proceeds	---	---	---	---	---	135,638,581
Contributions and Intergovernmental	865,519,873	607,467,115	865,519,873	607,467,115	42.5	8,766,916,707
Interest, Penalties and Unclaimed Properties	9,723,024	(10,231,514)	9,723,024	(10,231,514)	(195.0)	172,664,838
Refunds	51,444,342	48,177,697	51,444,342	48,177,697	6.8	311,782,242
Interagency Billings/Inventory	25,853,087	19,490,840	25,853,087	19,490,840	32.6	258,090,638
Miscellaneous Receipts	<u>67,735,615</u>	<u>69,092,940</u>	<u>67,735,615</u>	<u>69,092,940</u>	(2.0)	<u>807,156,611</u>
Total Receipts	1,848,622,151	1,617,007,189	1,848,622,151	1,617,007,189	14.3	22,976,338,260
Transfers In	<u>906,657,963</u>	<u>665,270,807</u>	<u>906,657,963</u>	<u>665,270,807</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,755,280,114</u>	<u>2,282,277,996</u>	<u>2,755,280,114</u>	<u>2,282,277,996</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	278,742,293	256,479,998	278,742,293	256,479,998	8.7	
Expense and Equipment	129,485,254	120,770,918	129,485,254	120,770,918	7.2	
Capital Improvements	198,244,232	131,601,122	198,244,232	131,601,122	50.6	
Program Specific	1,354,893,979	1,271,938,903	1,354,893,979	1,271,938,903	6.5	
Refunds	50,209,103	43,598,087	50,209,103	43,598,087	15.2	
Court Ordered Desegregation Payments	<u>9,000,000</u>	<u>10,000,000</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,020,574,861	1,834,389,028	2,020,574,861	1,834,389,028	10.1	
Transfers Out	<u>906,657,963</u>	<u>665,270,807</u>	<u>906,657,963</u>	<u>665,270,807</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,927,232,824</u>	<u>2,499,659,835</u>	<u>2,927,232,824</u>	<u>2,499,659,835</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (171,952,710)</u>	<u>\$ (217,381,839)</u>	<u>\$ (171,952,710)</u>	<u>\$ (217,381,839)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**August 31, 2009**

	August 2009	August 2008	Two Months Ended August 09	Two Months Ended August 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 845,846,531	\$ 864,414,271	\$ 1,549,937,169	\$ 1,629,878,539	(4.9)	\$ 11,103,198,054
Licenses, Fees and Permits	49,845,267	54,305,480	112,157,126	115,408,793	(2.8)	680,567,489
Sales, Services, Leases and Rentals	59,032,883	63,578,266	120,976,596	120,020,796	0.8	740,323,100
Bond Sale Proceeds	---	---	---	---	---	135,638,581
Contributions and Intergovernmental	735,393,975	567,844,570	1,600,913,848	1,175,311,685	36.2	8,766,916,707
Interest, Penalties and Unclaimed Properties	10,405,988	13,817,577	20,129,012	3,586,063	461.3	172,664,838
Refunds	16,040,231	6,284,991	67,484,573	54,462,688	23.9	311,782,242
Interagency Billings/Inventory	20,983,826	17,511,676	46,836,913	37,002,516	26.6	258,090,638
Miscellaneous Receipts	<u>58,225,199</u>	<u>39,229,693</u>	<u>125,960,814</u>	<u>108,322,633</u>	16.3	<u>807,156,611</u>
Total Receipts	1,795,773,900	1,626,986,524	3,644,396,051	3,243,993,713	12.3	22,976,338,260
Transfers In	<u>683,914,346</u>	<u>561,330,557</u>	<u>1,590,572,309</u>	<u>1,226,601,364</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,479,688,246</u>	<u>2,188,317,081</u>	<u>5,234,968,360</u>	<u>4,470,595,077</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	271,792,999	259,276,613	550,535,292	515,756,611	6.7	
Expense and Equipment	147,807,473	150,916,896	277,292,727	271,687,814	2.1	
Capital Improvements	166,216,851	147,230,111	364,461,083	278,831,233	30.7	
Program Specific	1,251,558,615	1,166,184,155	2,606,452,594	2,438,123,058	6.9	
Refunds	65,685,202	60,469,562	115,894,305	104,067,649	11.4	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	1,903,061,140	1,784,077,337	3,923,636,001	3,618,466,365	8.4	
Transfers Out	<u>683,914,346</u>	<u>561,330,557</u>	<u>1,590,572,309</u>	<u>1,226,601,364</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,586,975,486</u>	<u>2,345,407,894</u>	<u>5,514,208,310</u>	<u>4,845,067,729</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (107,287,240)</u>	<u>\$ (157,090,813)</u>	<u>\$ (279,239,950)</u>	<u>\$ (374,472,652)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**September 30, 2009**

	September 2009	September 2008	Three Months Ended September 09	Three Months Ended September 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 908,233,075	\$ 1,010,502,506	\$ 2,458,170,244	\$ 2,640,381,045	(6.9)	\$ 11,103,198,054
Licenses, Fees and Permits	47,504,146	49,082,979	159,661,272	164,491,772	(2.9)	680,567,489
Sales, Services, Leases and Rentals	57,120,259	62,489,517	178,096,855	182,510,313	(2.4)	740,323,100
Bond Sale Proceeds	616,930,879	---	616,930,879	---	---	135,638,581
Contributions and Intergovernmental	934,377,643	597,797,449	2,535,291,491	1,773,109,134	43.0	8,766,916,707
Interest, Penalties and Unclaimed Properties	8,103,930	19,761,349	28,232,942	23,347,412	20.9	172,664,838
Refunds	11,932,325	9,870,855	79,416,898	64,333,543	23.4	311,782,242
Interagency Billings/Inventory	18,327,469	20,018,863	65,164,382	57,021,379	14.3	258,090,638
Miscellaneous Receipts	<u>37,346,162</u>	<u>28,174,544</u>	<u>163,306,976</u>	<u>136,497,177</u>	19.6	<u>807,156,611</u>
Total Receipts	2,639,875,888	1,797,698,062	6,284,271,939	5,041,691,775	24.6	22,976,338,260
Transfers In	<u>695,559,849</u>	<u>660,552,789</u>	<u>2,286,132,158</u>	<u>1,887,154,153</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,335,435,737</u>	<u>2,458,250,851</u>	<u>8,570,404,097</u>	<u>6,928,845,928</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	269,945,801	257,464,354	820,481,093	773,220,965	6.1	
Expense and Equipment	149,444,529	165,811,744	426,737,256	437,499,558	(2.5)	
Capital Improvements	159,902,588	126,609,861	524,363,671	405,441,094	29.3	
Program Specific	1,429,825,546	1,307,159,522	4,036,278,140	3,745,282,580	7.8	
Refunds	72,252,259	57,267,948	188,146,564	161,335,597	16.6	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,081,370,723	1,914,313,429	6,005,006,724	5,532,779,794	8.5	
Transfers Out	<u>695,559,849</u>	<u>660,552,789</u>	<u>2,286,132,158</u>	<u>1,887,154,153</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,776,930,572</u>	<u>2,574,866,218</u>	<u>8,291,138,882</u>	<u>7,419,933,947</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 558,505,165</u>	<u>\$ (116,615,367)</u>	<u>\$ 279,265,215</u>	<u>\$ (491,088,019)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**October 31, 2009**

	October 2009	October 2008	Four Months Ended October 09	Four Months Ended October 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 663,678,769	\$ 773,668,139	\$ 3,121,849,013	\$ 3,414,049,184	(8.6)	\$ 11,103,198,054
Licenses, Fees and Permits	51,364,954	59,459,280	211,026,226	223,951,052	(5.8)	680,567,489
Sales, Services, Leases and Rentals	70,421,543	67,700,398	248,518,398	250,210,711	(0.7)	740,323,100
Bond Sale Proceeds	---	---	616,930,879	---	---	135,638,581
Contributions and Intergovernmental	964,843,147	817,867,983	3,500,134,638	2,590,977,117	35.1	8,766,916,707
Interest, Penalties and Unclaimed Properties	39,736,438	41,040,495	67,969,380	64,387,907	5.6	172,664,838
Refunds	65,922,465	58,255,999	145,339,363	122,589,542	18.6	311,782,242
Interagency Billings/Inventory	20,363,464	20,684,003	85,527,846	77,705,382	10.1	258,090,638
Miscellaneous Receipts	<u>38,353,797</u>	<u>35,589,873</u>	<u>201,660,773</u>	<u>172,087,050</u>	17.2	<u>807,156,611</u>
Total Receipts	1,914,684,577	1,874,266,170	8,198,956,516	6,915,957,945	18.6	22,976,338,260
Transfers In	<u>772,855,268</u>	<u>604,050,346</u>	<u>3,058,987,426</u>	<u>2,491,204,499</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,687,539,845</u>	<u>2,478,316,516</u>	<u>11,257,943,942</u>	<u>9,407,162,444</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	271,330,750	262,413,041	1,091,811,843	1,035,634,006	5.4	
Expense and Equipment	159,814,613	179,189,850	586,551,869	616,689,408	(4.9)	
Capital Improvements	152,832,118	159,665,825	677,195,789	565,106,919	19.8	
Program Specific	1,436,940,531	1,430,721,563	5,473,218,671	5,176,004,143	5.7	
Refunds	57,973,657	59,757,489	246,120,221	221,093,086	11.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,078,891,669	2,091,747,768	8,083,898,393	7,624,527,562	6.0	
Transfers Out	<u>772,855,268</u>	<u>604,050,346</u>	<u>3,058,987,426</u>	<u>2,491,204,499</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,851,746,937</u>	<u>2,695,798,114</u>	<u>11,142,885,819</u>	<u>10,115,732,061</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (164,207,092)</u>	<u>\$ (217,481,598)</u>	<u>\$ 115,058,123</u>	<u>\$ (708,569,617)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**November 30, 2009**

	November 2009	November 2008	Five Months Ended November 09	Five Months Ended November 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 798,562,462	\$ 757,225,831	\$ 3,920,411,475	\$ 4,171,275,015	(6.0)	\$ 11,103,198,054
Licenses, Fees and Permits	57,034,686	49,988,470	268,060,912	273,939,522	(2.1)	680,567,489
Sales, Services, Leases and Rentals	53,205,692	45,157,836	301,724,090	295,368,547	2.2	740,323,100
Bond Sale Proceeds	297,557,589	---	914,488,468	---	---	135,638,581
Contributions and Intergovernmental	881,038,170	668,267,936	4,381,172,808	3,259,245,053	34.4	8,766,916,707
Interest, Penalties and Unclaimed Properties	20,856,219	21,507,800	88,825,599	85,895,707	3.4	172,664,838
Refunds	21,760,844	9,898,474	167,100,207	132,488,016	26.1	311,782,242
Interagency Billings/Inventory	20,191,486	18,635,002	105,719,332	96,340,384	9.7	258,090,638
Miscellaneous Receipts	<u>40,635,707</u>	<u>34,975,323</u>	<u>242,296,480</u>	<u>207,062,373</u>	17.0	<u>807,156,611</u>
Total Receipts	2,190,842,855	1,605,656,672	10,389,799,371	8,521,614,617	21.9	22,976,338,260
Transfers In	<u>633,819,212</u>	<u>584,885,259</u>	<u>3,692,806,638</u>	<u>3,076,089,758</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,824,662,067</u>	<u>2,190,541,931</u>	<u>14,082,606,009</u>	<u>11,597,704,375</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	267,338,990	259,354,882	1,359,150,833	1,294,988,888	5.0	
Expense and Equipment	127,831,208	139,270,946	714,383,077	755,960,354	(5.5)	
Capital Improvements	134,836,880	128,178,134	812,032,669	693,285,053	17.1	
Program Specific	1,396,473,568	1,271,846,941	6,869,692,239	6,447,851,084	6.5	
Refunds	68,896,405	83,337,626	315,016,626	304,430,712	3.5	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	1,995,377,051	1,881,988,529	10,079,275,444	9,506,516,091	6.0	
Transfers Out	<u>633,819,212</u>	<u>584,885,259</u>	<u>3,692,806,638</u>	<u>3,076,089,758</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,629,196,263</u>	<u>2,466,873,788</u>	<u>13,772,082,082</u>	<u>12,582,605,849</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 195,465,804</u>	<u>\$ (276,331,857)</u>	<u>\$ 310,523,927</u>	<u>\$ (984,901,474)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**December 31, 2009**

	December 2009	December 2008	Six Months Ended December 09	Six Months Ended December 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 882,869,533	\$ 1,053,526,786	\$ 4,803,281,008	\$ 5,224,801,801	(8.1)	\$ 11,103,198,054
Licenses, Fees and Permits	57,105,953	58,989,418	325,166,865	332,928,940	(2.3)	680,567,489
Sales, Services, Leases and Rentals	47,507,646	66,268,628	349,231,736	361,637,175	(3.4)	740,323,100
Bond Sale Proceeds	---	135,553,742	914,488,468	135,553,742	---	135,638,581
Contributions and Intergovernmental	913,865,137	685,835,264	5,295,037,945	3,945,080,317	34.2	8,766,916,707
Interest, Penalties and Unclaimed Properties	16,361,467	20,577,080	105,187,066	106,472,787	(1.2)	172,664,838
Refunds	31,868,021	26,419,176	198,968,228	158,907,192	25.2	311,782,242
Interagency Billings/Inventory	20,094,825	23,554,443	125,814,157	119,894,827	4.9	258,090,638
Miscellaneous Receipts	<u>81,892,469</u>	<u>36,874,024</u>	<u>324,188,949</u>	<u>243,936,397</u>	32.9	<u>807,156,611</u>
Total Receipts	2,051,565,051	2,107,598,561	12,441,364,422	10,629,213,178	17.0	22,976,338,260
Transfers In	<u>552,907,812</u>	<u>557,184,134</u>	<u>4,245,714,450</u>	<u>3,633,273,892</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,604,472,863</u>	<u>2,664,782,695</u>	<u>16,687,078,872</u>	<u>14,262,487,070</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	247,098,174	260,487,442	1,606,249,007	1,555,476,330	3.3	
Expense and Equipment	145,230,722	160,625,042	859,613,799	916,585,396	(6.2)	
Capital Improvements	84,987,108	117,506,832	897,019,777	810,791,885	10.6	
Program Specific	1,461,971,460	1,296,634,277	8,331,663,699	7,744,485,361	7.6	
Refunds	83,962,579	80,686,490	398,979,205	385,117,202	3.6	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,023,250,043	1,915,940,083	12,102,525,487	11,422,456,174	6.0	
Transfers Out	<u>552,907,812</u>	<u>557,184,134</u>	<u>4,245,714,450</u>	<u>3,633,273,892</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,576,157,855</u>	<u>2,473,124,217</u>	<u>16,348,239,937</u>	<u>15,055,730,066</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 28,315,008</u>	<u>\$ 191,658,478</u>	<u>\$ 338,838,935</u>	<u>\$ (793,242,996)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2009**

	January 2009	January 2008	Seven Months Ended January 09	Seven Months Ended January 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 158,886,538	\$ 180,481,986	\$ 1,120,935,691	\$ 1,179,865,651	(5.0)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	602,078,901	597,157,796	3,237,648,112	3,110,439,248	4.1	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	29,767,931	23,880,706	283,138,084	296,105,949	(4.4)	542,000,000	613,499,481
County Foreign Insurance Tax	446,868	(75,370)	84,151,392	79,123,774	6.4	215,000,000	209,633,067
Liquor Taxes and Licenses	1,870,549	1,715,082	13,913,604	13,536,028	2.8	27,500,000	26,128,941
Beer Taxes and Licenses	573,411	573,885	5,286,070	4,937,814	7.1	8,600,000	8,476,533
Inheritance Tax	27,510	26,245	2,317,156	612,069	278.6	2,300,000	3,451,098
Miscellaneous Taxes	17,152	4,965	26,067,263	93,941	27648.5	(a)	89,225
Interest on Deposits, Taxes and Investments	2,771,928	4,399,745	23,682,830	34,507,395	(31.4)	45,000,000	63,648,045
Licenses, Fees and Permits	5,387,308	11,670,876	45,992,820	47,179,074	(2.5)	(a)	74,516,211
Sales, Services, Leases and Rentals	8,156,408	8,420,768	49,569,338	46,524,465	6.5	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	128,827	156,743	7,704,592	4,724,662	63.1	(a)	16,071,124
Interagency Billings/Inventory	13,312	12,214	741,279	730,555	1.5	(a)	983,900
All Other Sources	1,381,717	3,214,357	(13,653,384)	16,144,640	(184.6)	227,000,000	48,196,568
<b>Total Receipts</b>	<b>811,508,360</b>	<b>831,639,998</b>	<b>4,887,494,847</b>	<b>4,834,525,265</b>	<b>1.1</b>	<b>9,074,100,000</b>	<b>9,262,273,015</b>
Transfers In	62,876,791	61,959,487	432,199,939	435,454,479		---	907,942,380
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>874,385,151</b>	<b>893,599,485</b>	<b>5,319,694,786</b>	<b>5,269,979,744</b>		<b>\$ 9,074,100,000</b>	<b>\$ 10,170,215,395</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	98,993,346	94,560,685	669,408,956	634,423,883	5.5		
Expense and Equipment	46,952,631	43,192,142	337,186,089	266,065,218	26.7		
Capital Improvements	176,795	152,073	1,334,613	973,902	37.0		
Program Specific	261,115,201	254,319,262	1,864,981,081	1,779,156,029	4.8		
Refunds	88,725,579	95,026,568	445,910,184	372,160,286	19.8		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
<b>Total Expenditures</b>	<b>495,963,552</b>	<b>487,250,730</b>	<b>3,328,820,923</b>	<b>3,063,779,318</b>	<b>8.7</b>		
Transfers Out	369,902,058	387,605,411	2,590,626,823	2,499,839,740			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>865,865,610</b>	<b>874,856,141</b>	<b>5,919,447,746</b>	<b>5,563,619,058</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 8,519,541</b>	<b>\$ 18,743,344</b>	<b>\$ (599,752,960)</b>	<b>\$ (293,639,314)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2009**

	February 2009	February 2008	Eight Months Ended February 09	Eight Months Ended February 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 149,825,369	\$ 179,632,077	\$ 1,270,761,060	\$ 1,359,497,728	(6.5)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	469,899,317	485,998,064	3,707,547,429	3,596,437,312	3.1	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	11,523,695	20,070,785	294,661,779	316,176,734	(6.8)	542,000,000	613,499,481
County Foreign Insurance Tax	5,543,791	5,041,163	89,695,183	84,164,937	6.6	215,000,000	209,633,067
Liquor Taxes and Licenses	1,167,383	1,642,509	15,080,987	15,178,537	(0.6)	27,500,000	26,128,941
Beer Taxes and Licenses	650,366	628,512	5,936,436	5,566,326	6.6	8,600,000	8,476,533
Inheritance Tax	---	48,164	2,317,156	660,233	251.0	2,300,000	3,451,098
Miscellaneous Taxes	3,021,618	31,080	29,088,881	125,021	23167.2	(a)	89,225
Interest on Deposits, Taxes and Investments	2,258,269	8,693,455	25,941,099	43,200,850	(40.0)	45,000,000	63,648,045
Licenses, Fees and Permits	4,729,327	4,828,524	50,722,147	52,007,598	(2.5)	(a)	74,516,211
Sales, Services, Leases and Rentals	7,455,463	6,911,570	57,024,801	53,436,035	6.7	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	369,089	6,565,720	8,073,681	11,290,382	(28.5)	(a)	16,071,124
Interagency Billings/Inventory	15,055	16,210	756,334	746,765	1.3	(a)	983,900
All Other Sources	5,707,994	3,629,709	(7,945,390)	19,774,349	(140.2)	227,000,000	48,196,568
<b>Total Receipts</b>	<b>662,166,736</b>	<b>723,737,542</b>	<b>5,549,661,583</b>	<b>5,558,262,807</b>	<b>(0.2)</b>	<b>9,074,100,000</b>	<b>9,262,273,015</b>
Transfers In	224,123,414	48,859,888	656,323,353	484,314,367		---	907,942,380
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>886,290,150</b>	<b>772,597,430</b>	<b>6,205,984,936</b>	<b>6,042,577,174</b>		<b>\$ 9,074,100,000</b>	<b>\$ 10,170,215,395</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	94,276,122	89,698,034	763,685,078	724,121,917	5.5		
Expense and Equipment	45,034,718	40,804,934	382,220,807	306,870,152	24.6		
Capital Improvements	203,822	40,399	1,538,435	1,014,301	51.7		
Program Specific	239,955,888	247,613,117	2,104,936,969	2,026,769,146	3.9		
Refunds	269,112,714	284,807,335	715,022,898	656,967,621	8.8		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
<b>Total Expenditures</b>	<b>648,583,264</b>	<b>662,963,819</b>	<b>3,977,404,187</b>	<b>3,726,743,137</b>	<b>6.7</b>		
Transfers Out	348,627,660	326,446,902	2,939,254,483	2,826,286,642			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>997,210,924</b>	<b>989,410,721</b>	<b>6,916,658,670</b>	<b>6,553,029,779</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (110,920,774)</b>	<b>\$ (216,813,291)</b>	<b>\$ (710,673,734)</b>	<b>\$ (510,452,605)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2009**

	March 2009	March 2008	Nine Months Ended March 09	Nine Months Ended March 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 163,586,760	\$ 144,404,046	\$ 1,434,347,820	\$ 1,503,901,774	(4.6)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	440,675,813	463,617,012	4,148,223,242	4,060,054,324	2.2	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	55,071,301	72,043,763	349,733,080	388,220,497	(9.9)	542,000,000	613,499,481
County Foreign Insurance Tax	42,481,312	41,576,326	132,176,495	125,741,263	5.1	215,000,000	209,633,067
Liquor Taxes and Licenses	1,802,429	1,639,621	16,883,416	16,818,158	0.4	27,500,000	26,128,941
Beer Taxes and Licenses	670,166	673,570	6,606,602	6,239,896	5.9	8,600,000	8,476,533
Inheritance Tax	---	128,585	2,317,156	788,818	193.8	2,300,000	3,451,098
Miscellaneous Taxes	6,273,968	(35,932)	35,362,849	89,089	39593.8	(a)	89,225
Interest on Deposits, Taxes and Investments	2,287,473	7,790,538	28,228,572	50,991,388	(44.6)	45,000,000	63,648,045
Licenses, Fees and Permits	5,746,017	5,963,010	56,468,164	57,970,608	(2.6)	(a)	74,516,211
Sales, Services, Leases and Rentals	8,430,063	7,250,424	65,454,864	60,686,459	7.9	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,960,454	1,728,079	10,034,135	13,018,461	(22.9)	(a)	16,071,124
Interagency Billings/Inventory	17,198	11,829	773,532	758,594	2.0	(a)	983,900
All Other Sources	8,698,887	8,196,018	753,497	27,970,367	(97.3)	227,000,000	48,196,568
<b>Total Receipts</b>	<b>737,701,841</b>	<b>754,986,889</b>	<b>6,287,363,424</b>	<b>6,313,249,696</b>	<b>(0.4)</b>	<b>9,074,100,000</b>	<b>9,262,273,015</b>
Transfers In	199,014,681	168,858,644	855,338,034	653,173,011		---	907,942,380
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>936,716,522</b>	<b>923,845,533</b>	<b>7,142,701,458</b>	<b>6,966,422,707</b>		<b>\$ 9,074,100,000</b>	<b>\$ 10,170,215,395</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	93,568,074	90,405,373	857,253,152	814,527,290	5.2		
Expense and Equipment	52,147,743	44,987,539	434,368,550	351,857,691	23.5		
Capital Improvements	225,474	32,052	1,763,909	1,046,353	68.6		
Program Specific	244,618,114	233,273,396	2,349,555,083	2,260,042,542	4.0		
Refunds	175,837,073	226,529,957	890,859,971	883,497,578	0.8		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
<b>Total Expenditures</b>	<b>566,396,478</b>	<b>595,228,317</b>	<b>4,543,800,665</b>	<b>4,321,971,454</b>	<b>5.1</b>		
Transfers Out	341,881,757	336,290,445	3,281,136,240	3,162,577,087			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>908,278,235</b>	<b>931,518,762</b>	<b>7,824,936,905</b>	<b>7,484,548,541</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 28,438,287</b>	<b>\$ (7,673,229)</b>	<b>\$ (682,235,447)</b>	<b>\$ (518,125,834)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2009**

	April 2009	April 2008	Ten Months Ended April 09	Ten Months Ended April 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 132,107,314	\$ 142,099,214	\$ 1,566,455,134	\$ 1,646,000,988	(4.8)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	911,670,042	950,130,855	5,059,893,284	5,010,185,179	1.0	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	91,505,864	113,415,025	441,238,944	501,635,522	(12.0)	542,000,000	613,499,481
County Foreign Insurance Tax	(648,485)	(766,535)	131,528,010	124,974,728	5.2	215,000,000	209,633,067
Liquor Taxes and Licenses	3,323,135	3,358,598	20,206,551	20,176,756	0.1	27,500,000	26,128,941
Beer Taxes and Licenses	699,909	727,980	7,306,511	6,967,876	4.9	8,600,000	8,476,533
Inheritance Tax	76,847	176,306	2,394,003	965,124	148.1	2,300,000	3,451,098
Miscellaneous Taxes	11,862,320	45	47,225,169	89,134	52882.2	(a)	89,225
Interest on Deposits, Taxes and Investments	811,969	2,918,984	29,040,541	53,910,372	(46.1)	45,000,000	63,648,045
Licenses, Fees and Permits	5,729,171	5,948,571	62,197,335	63,919,179	(2.7)	(a)	74,516,211
Sales, Services, Leases and Rentals	10,323,408	8,416,039	75,778,272	69,102,498	9.7	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	570,981	1,593,873	10,605,116	14,612,334	(27.4)	(a)	16,071,124
Interagency Billings/Inventory	145,984	150,134	919,516	908,728	1.2	(a)	983,900
All Other Sources	<u>4,347,575</u>	<u>15,667,642</u>	<u>5,101,072</u>	<u>43,638,009</u>	(88.3)	<u>227,000,000</u>	<u>48,196,568</u>
Total Receipts	1,172,526,034	1,243,836,731	7,459,889,458	7,557,086,427	(1.3)	9,074,100,000	9,262,273,015
Transfers In	<u>109,043,932</u>	<u>51,652,950</u>	<u>964,381,966</u>	<u>704,825,961</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,281,569,966</u>	<u>1,295,489,681</u>	<u>8,424,271,424</u>	<u>8,261,912,388</u>		<u>\$ 9,074,100,000</u>	<u>\$ 10,170,215,395</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	92,707,059	90,556,757	949,960,211	905,084,047	5.0		
Expense and Equipment	50,121,136	49,036,829	484,489,686	400,894,520	20.9		
Capital Improvements	250,328	58,959	2,014,237	1,105,312	82.2		
Program Specific	300,758,803	257,360,762	2,650,313,886	2,517,403,304	5.3		
Refunds	148,386,012	222,934,892	1,039,245,983	1,106,432,470	(6.1)		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	592,223,338	619,948,199	5,136,024,003	4,941,919,653	3.9		
Transfers Out	<u>539,827,261</u>	<u>467,109,711</u>	<u>3,820,963,501</u>	<u>3,629,686,798</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,132,050,599</u>	<u>1,087,057,910</u>	<u>8,956,987,504</u>	<u>8,571,606,451</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 149,519,367</u>	<u>\$ 208,431,771</u>	<u>\$ (532,716,080)</u>	<u>\$ (309,694,063)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**May 31, 2009**

	May 2009	May 2008	Eleven Months Ended May 09	Eleven Months Ended May 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 142,070,292	\$ 180,836,715	\$ 1,708,525,426	\$ 1,826,837,703	(6.5)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	419,612,637	555,046,896	5,479,505,921	5,565,232,075	(1.5)	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	12,494,248	21,323,160	453,733,192	522,958,682	(13.2)	542,000,000	613,499,481
County Foreign Insurance Tax	13,600,992	28,290,987	145,129,002	153,265,715	(5.3)	215,000,000	209,633,067
Liquor Taxes and Licenses	3,523,651	3,261,221	23,730,202	23,437,977	1.2	27,500,000	26,128,941
Beer Taxes and Licenses	747,350	723,967	8,053,861	7,691,843	4.7	8,600,000	8,476,533
Inheritance Tax	---	907	2,394,003	966,031	147.8	2,300,000	3,451,098
Miscellaneous Taxes	138,898	43	47,364,067	89,177	53012.4	(a)	89,225
Interest on Deposits, Taxes and Investments	1,909,761	6,136,438	30,950,302	60,046,810	(48.5)	45,000,000	63,648,045
Licenses, Fees and Permits	4,743,992	4,795,896	66,941,327	68,715,075	(2.6)	(a)	74,516,211
Sales, Services, Leases and Rentals	9,215,317	7,963,472	84,993,589	77,065,970	10.3	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	7,354,880	404,217	17,959,996	15,016,551	19.6	(a)	16,071,124
Interagency Billings/Inventory	20,046	61,320	939,562	970,048	(3.1)	(a)	983,900
All Other Sources	24,456,676	2,556,237	29,557,748	46,194,246	(36.0)	227,000,000	48,196,568
Total Receipts	639,888,740	811,401,476	8,099,778,198	8,368,487,903	(3.2)	9,074,100,000	9,262,273,015
Transfers In	420,259,909	55,900,163	1,384,641,875	760,726,124		---	907,942,380
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,060,148,649</b>	<b>867,301,639</b>	<b>9,484,420,073</b>	<b>9,129,214,027</b>		<b>\$ 9,074,100,000</b>	<b>\$ 10,170,215,395</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	93,867,792	89,658,282	1,043,828,003	994,742,329	4.9		
Expense and Equipment	53,824,754	45,718,857	538,314,440	446,613,377	20.5		
Capital Improvements	158,000	24,995	2,172,237	1,130,307	92.2		
Program Specific	168,475,290	239,734,395	2,818,789,176	2,757,137,699	2.2		
Refunds	239,036,150	84,739,722	1,278,282,133	1,191,172,192	7.3		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	555,361,986	459,876,251	5,691,385,989	5,401,795,904	5.4		
Transfers Out	567,058,672	325,135,831	4,388,022,173	3,954,822,629			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,122,420,658</b>	<b>785,012,082</b>	<b>10,079,408,162</b>	<b>9,356,618,533</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (62,272,009)</b>	<b>\$ 82,289,557</b>	<b>\$ (594,988,089)</b>	<b>\$ (227,404,506)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2009**

	June 2009	June 2008	Twelve Months Ended June 09	Twelve Months Ended June 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 175,193,590	\$ 173,632,065	\$ 1,883,719,016	\$ 2,000,469,768	(5.8)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	455,688,576	544,927,052	5,935,194,497	6,110,159,127	(2.9)	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	74,546,406	90,540,799	528,279,598	613,499,481	(13.9)	542,000,000	613,499,481
County Foreign Insurance Tax	58,672,146	56,367,352	203,801,148	209,633,067	(2.8)	215,000,000	209,633,067
Liquor Taxes and Licenses	3,162,467	2,690,964	26,892,669	26,128,941	2.9	27,500,000	26,128,941
Beer Taxes and Licenses	795,811	784,690	8,849,672	8,476,533	4.4	8,600,000	8,476,533
Inheritance Tax	674,339	2,485,067	3,068,342	3,451,098	(11.1)	2,300,000	3,451,098
Miscellaneous Taxes	134,725	48	47,498,792	89,225	53134.8	(a)	89,225
Interest on Deposits, Taxes and Investments	1,735,521	3,601,235	32,685,823	63,648,045	(48.6)	45,000,000	63,648,045
Licenses, Fees and Permits	6,065,962	5,801,136	73,007,289	74,516,211	(2.0)	(a)	74,516,211
Sales, Services, Leases and Rentals	9,681,344	9,883,957	94,674,933	86,949,927	8.9	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,506,399	1,054,573	19,466,395	16,071,124	21.1	(a)	16,071,124
Interagency Billings/Inventory	27,114	13,852	966,676	983,900	(1.8)	(a)	983,900
All Other Sources	4,010,617	2,002,322	33,568,365	48,196,568	(30.4)	227,000,000	48,196,568
Total Receipts	791,895,017	893,785,112	8,891,673,215	9,262,273,015	(4.0)	9,074,100,000	9,262,273,015
Transfers In	91,911,201	147,216,256	1,476,553,076	907,942,380		---	907,942,380
TOTAL RECEIPTS AND TRANSFERS IN	883,806,218	1,041,001,368	10,368,226,291	10,170,215,395		\$ 9,074,100,000	\$ 10,170,215,395
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	98,451,845	97,719,544	1,142,279,848	1,092,461,873	4.6		
Expense and Equipment	56,279,613	66,737,316	594,594,053	513,350,693	15.8		
Capital Improvements	398,587	514,164	2,570,824	1,644,471	56.3		
Program Specific	175,832,198	108,378,181	2,994,621,374	2,865,515,880	4.5		
Refunds	162,607,538	67,225,990	1,440,889,671	1,258,398,182	14.5		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	493,569,781	340,575,195	6,184,955,770	5,742,371,099	7.7		
Transfers Out	379,696,494	400,612,328	4,767,718,667	4,355,434,957			
TOTAL EXPENDITURES AND TRANSFERS OUT	873,266,275	741,187,523	10,952,674,437	10,097,806,056			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 10,539,943	\$ 299,813,845	\$ (584,448,146)	\$ 72,409,339			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**July 31, 2009**

	July 2009	July 2008	One Month Ended July 09	One Month Ended July 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 141,610,404	\$ 156,445,693	\$ 141,610,404	\$ 156,445,693	(9.5)	\$ 1,879,500,000	\$ 1,883,719,016
Individual Income Tax	325,915,458	346,299,278	325,915,458	346,299,278	(5.9)	5,838,700,000	5,935,194,497
Corporate Income & Franchise Tax	22,913,200	17,841,818	22,913,200	17,841,818	28.4	475,400,000	528,279,598
County Foreign Insurance Tax	71,996	31,885	71,996	31,885	125.8	193,100,000	203,801,148
Liquor Taxes and Licenses	2,648,253	2,434,251	2,648,253	2,434,251	8.8	27,000,000	26,892,669
Beer Taxes and Licenses	796,913	791,583	796,913	791,583	0.7	8,500,000	8,849,672
Inheritance Tax	2,269	662,544	2,269	662,544	(99.7)	---	3,068,342
Miscellaneous Taxes	88,017	25,658,337	88,017	25,658,337	(99.7)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	1,408,965	3,404,932	1,408,965	3,404,932	(58.6)	20,000,000	32,685,823
Licenses, Fees and Permits	6,364,017	7,081,243	6,364,017	7,081,243	(10.1)	(a)	73,007,289
Sales, Services, Leases and Rentals	7,979,733	5,731,506	7,979,733	5,731,506	39.2	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	252,547	4,798,352	252,547	4,798,352	(94.7)	(a)	19,466,395
Interagency Billings/Inventory	1,457,452	305,916	1,457,452	305,916	376.4	(a)	966,676
All Other Sources	<u>3,580,821</u>	<u>(24,216,433)</u>	<u>3,580,821</u>	<u>(24,216,433)</u>	(114.8)	<u>226,500,000</u>	<u>33,568,365</u>
Total Receipts	515,090,045	547,270,905	515,090,045	547,270,905	(5.9)	8,668,700,000	8,891,673,215
Transfers In	<u>253,157,476</u>	<u>65,252,719</u>	<u>253,157,476</u>	<u>65,252,719</u>		<u>---</u>	<u>1,476,553,076</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>768,247,521</u>	<u>612,523,624</u>	<u>768,247,521</u>	<u>612,523,624</u>		<u>\$ 8,668,700,000</u>	<u>\$ 10,368,226,291</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,799,537	93,145,684	89,799,537	93,145,684	(3.6)		
Expense and Equipment	44,420,100	40,920,884	44,420,100	40,920,884	8.6		
Capital Improvements	196,406	47,361	196,406	47,361	314.7		
Program Specific	297,237,639	296,444,662	297,237,639	296,444,662	0.3		
Refunds	45,982,134	40,076,863	45,982,134	40,076,863	14.7		
Court Ordered Desegregation Payments	<u>9,000,000</u>	<u>10,000,000</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)		
Total Expenditures	486,635,816	480,635,454	486,635,816	480,635,454	1.2		
Transfers Out	<u>406,127,071</u>	<u>431,760,322</u>	<u>406,127,071</u>	<u>431,760,322</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>892,762,887</u>	<u>912,395,776</u>	<u>892,762,887</u>	<u>912,395,776</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (124,515,366)</u>	<u>\$ (299,872,152)</u>	<u>\$ (124,515,366)</u>	<u>\$ (299,872,152)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2009**

	August 2009	August 2008	Two Months Ended August 09	Two Months Ended August 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 176,773,774	\$ 178,314,509	\$ 318,384,178	\$ 334,760,202	(4.9)	\$ 1,879,500,000	\$ 1,883,719,016
Individual Income Tax	412,536,388	432,549,971	738,451,846	778,849,249	(5.2)	5,838,700,000	5,935,194,497
Corporate Income & Franchise Tax	13,789,451	10,009,884	36,702,651	27,851,702	31.8	475,400,000	528,279,598
County Foreign Insurance Tax	26,386,099	25,966,999	26,458,095	25,998,884	1.8	193,100,000	203,801,148
Liquor Taxes and Licenses	1,622,407	1,903,517	4,270,660	4,337,768	(1.5)	27,000,000	26,892,669
Beer Taxes and Licenses	777,346	753,656	1,574,259	1,545,239	1.9	8,500,000	8,849,672
Inheritance Tax	18,105	409,125	20,374	1,071,669	(98.1)	---	3,068,342
Miscellaneous Taxes	1,041,101	124,119	1,129,118	25,782,456	(95.6)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	787,552	3,362,546	2,196,517	6,767,478	(67.5)	20,000,000	32,685,823
Licenses, Fees and Permits	5,678,688	5,253,549	12,042,705	12,334,792	(2.4)	(a)	73,007,289
Sales, Services, Leases and Rentals	2,158,521	7,669,364	10,138,254	13,400,870	(24.3)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,097,422	95,122	2,349,969	4,893,474	(52.0)	(a)	19,466,395
Interagency Billings/Inventory	5,281	14,627	1,462,733	320,543	356.3	(a)	966,676
All Other Sources	3,061,536	2,371,345	6,642,357	(21,845,088)	(130.4)	226,500,000	33,568,365
Total Receipts	646,733,671	668,798,333	1,161,823,716	1,216,069,238	(4.5)	8,668,700,000	8,891,673,215
Transfers In	133,669,898	49,544,744	386,827,374	114,797,463		---	1,476,553,076
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>780,403,569</b>	<b>718,343,077</b>	<b>1,548,651,090</b>	<b>1,330,866,701</b>		<b>\$ 8,668,700,000</b>	<b>\$ 10,368,226,291</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,325,875	94,717,213	178,125,412	187,862,897	(5.2)		
Expense and Equipment	41,184,768	49,094,955	85,604,868	90,015,839	(4.9)		
Capital Improvements	185,685	222,834	382,091	270,195	41.4		
Program Specific	249,154,903	247,168,546	546,392,542	543,613,208	0.5		
Refunds	57,192,447	54,267,448	103,174,581	94,344,311	9.4		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	436,043,678	445,470,996	922,679,494	926,106,450	(0.4)		
Transfers Out	340,053,207	337,325,486	746,180,278	769,085,808			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>776,096,885</b>	<b>782,796,482</b>	<b>1,668,859,772</b>	<b>1,695,192,258</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 4,306,684</b>	<b>\$ (64,453,405)</b>	<b>\$ (120,208,682)</b>	<b>\$ (364,325,557)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2009**

	September 2009	September 2008	Three Months Ended September 09	Three Months Ended September 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 143,178,974	\$ 160,116,552	\$ 461,563,152	\$ 494,876,754	(6.7)	\$ 1,879,500,000	\$ 1,883,719,016
Individual Income Tax	463,986,133	530,741,051	1,202,437,979	1,309,590,300	(8.2)	5,838,700,000	5,935,194,497
Corporate Income & Franchise Tax	76,270,451	96,656,032	112,973,102	124,507,734	(9.3)	475,400,000	528,279,598
County Foreign Insurance Tax	17,598,162	17,295,757	44,056,257	43,294,641	1.8	193,100,000	203,801,148
Liquor Taxes and Licenses	1,771,402	1,255,724	6,042,062	5,593,492	8.0	27,000,000	26,892,669
Beer Taxes and Licenses	752,476	1,133,463	2,326,735	2,678,702	(13.1)	8,500,000	8,849,672
Inheritance Tax	7,230	285,513	27,604	1,357,182	(98.0)	---	3,068,342
Miscellaneous Taxes	57,772	75,788	1,186,890	25,858,244	(95.4)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	901,296	5,069,724	3,097,813	11,837,202	(73.8)	20,000,000	32,685,823
Licenses, Fees and Permits	6,121,142	6,184,762	18,163,847	18,519,554	(1.9)	(a)	73,007,289
Sales, Services, Leases and Rentals	4,817,628	6,262,061	14,955,882	19,662,931	(23.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	309,867	235,801	2,659,836	5,129,275	(48.1)	(a)	19,466,395
Interagency Billings/Inventory	8,851	11,798	1,471,584	332,341	342.8	(a)	966,676
All Other Sources	<u>1,475,451</u>	<u>1,300,959</u>	<u>8,117,808</u>	<u>(20,544,129)</u>	(139.5)	<u>226,500,000</u>	<u>33,568,365</u>
Total Receipts	717,256,835	826,624,985	1,879,080,551	2,042,694,223	(8.0)	8,668,700,000	8,891,673,215
Transfers In	<u>57,896,074</u>	<u>51,609,307</u>	<u>444,723,448</u>	<u>166,406,770</u>		---	<u>1,476,553,076</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>775,152,909</u>	<u>878,234,292</u>	<u>2,323,803,999</u>	<u>2,209,100,993</u>		<u>\$ 8,668,700,000</u>	<u>\$ 10,368,226,291</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,909,855	92,928,392	266,035,267	280,791,289	(5.3)		
Expense and Equipment	43,997,489	45,706,487	129,602,357	135,722,326	(4.5)		
Capital Improvements	153,313	52,446	535,404	322,641	65.9		
Program Specific	243,510,652	264,932,317	789,903,194	808,545,525	(2.3)		
Refunds	68,602,037	51,954,966	171,776,618	146,299,277	17.4		
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)		
Total Expenditures	444,173,346	455,574,608	1,366,852,840	1,381,681,058	(1.1)		
Transfers Out	<u>337,286,621</u>	<u>425,797,680</u>	<u>1,083,466,899</u>	<u>1,194,883,488</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>781,459,967</u>	<u>881,372,288</u>	<u>2,450,319,739</u>	<u>2,576,564,546</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (6,307,058)</u>	<u>\$ (3,137,996)</u>	<u>\$ (126,515,740)</u>	<u>\$ (367,463,553)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2009**

	October 2009	October 2008	Four Months Ended October 09	Four Months Ended October 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 113,537,972	\$ 150,196,510	\$ 575,101,124	\$ 645,073,264	(10.8)	\$ 1,850,000,000	\$ 1,883,719,016
Individual Income Tax	339,713,699	371,672,189	1,542,151,678	1,681,262,489	(8.3)	5,669,000,000	5,935,194,497
Corporate Income & Franchise Tax	20,144,422	27,312,276	133,117,524	151,820,010	(12.3)	510,400,000	528,279,598
County Foreign Insurance Tax	843,761	3,402	44,900,018	43,298,043	3.7	186,700,000	203,801,148
Liquor Taxes and Licenses	2,246,887	2,109,289	8,288,949	7,702,781	7.6	27,000,000	26,892,669
Beer Taxes and Licenses	719,947	749,849	3,046,682	3,428,551	(11.1)	9,000,000	8,849,672
Inheritance Tax	32,352	901,462	59,956	2,258,644	(97.3)	---	3,068,342
Miscellaneous Taxes	(679,702)	122,790	507,188	25,981,034	(98.0)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	1,455,301	3,579,148	4,553,114	15,416,350	(70.5)	8,000,000	32,685,823
Licenses, Fees and Permits	5,195,341	5,489,522	23,359,188	24,009,076	(2.7)	(a)	73,007,289
Sales, Services, Leases and Rentals	5,415,122	6,213,029	20,371,004	25,875,960	(21.3)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	346,168	323,592	3,006,004	5,452,867	(44.9)	(a)	19,466,395
Interagency Billings/Inventory	15,113	50,904	1,486,697	383,245	287.9	(a)	966,676
All Other Sources	6,574,675	2,197,594	14,692,483	(18,346,535)	(180.1)	228,000,000	33,568,365
Total Receipts	495,561,058	570,921,556	2,374,641,609	2,613,615,779	(9.1)	8,488,100,000	8,891,673,215
Transfers In	247,105,453	69,670,091	691,828,901	236,076,861		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	742,666,511	640,591,647	3,066,470,510	2,849,692,640		\$ 8,488,100,000	\$ 10,368,226,291
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	87,442,229	97,953,542	353,477,496	378,744,831	(6.7)		
Expense and Equipment	45,152,806	51,264,551	174,755,163	186,986,877	(6.5)		
Capital Improvements	90,391	423,809	625,795	746,450	(16.2)		
Program Specific	291,192,078	283,004,106	1,081,095,272	1,091,549,631	(1.0)		
Refunds	52,821,815	56,150,532	224,598,433	202,449,809	10.9		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	476,699,319	488,796,540	1,843,552,159	1,870,477,598	(1.4)		
Transfers Out	285,426,388	354,086,654	1,368,893,287	1,548,970,142			
TOTAL EXPENDITURES AND TRANSFERS OUT	762,125,707	842,883,194	3,212,445,446	3,419,447,740			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (19,459,196)	\$ (202,291,547)	\$ (145,974,936)	\$ (569,755,100)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**November 30, 2009**

	November 2009	November 2008	Five Months Ended November 09	Five Months Ended November 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 151,134,953	\$ 143,849,955	\$ 726,236,077	\$ 788,923,219	(7.9)	\$ 1,850,000,000	\$ 1,883,719,016
Individual Income Tax	417,877,740	409,816,101	1,960,029,418	2,091,078,590	(6.3)	5,669,000,000	5,935,194,497
Corporate Income & Franchise Tax	9,759,422	12,168,724	142,876,946	163,988,734	(12.9)	510,400,000	528,279,598
County Foreign Insurance Tax	15,419,585	12,466,121	60,319,603	55,764,164	8.2	186,700,000	203,801,148
Liquor Taxes and Licenses	2,220,742	2,313,656	10,509,691	10,016,437	4.9	27,000,000	26,892,669
Beer Taxes and Licenses	650,409	669,366	3,697,091	4,097,917	(9.8)	9,000,000	8,849,672
Inheritance Tax	7,907	8,051	67,863	2,266,695	(97.0)	---	3,068,342
Miscellaneous Taxes	28,078	46,916	535,266	26,027,950	(97.9)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	902,180	2,464,480	5,455,294	17,880,830	(69.5)	8,000,000	32,685,823
Licenses, Fees and Permits	4,859,867	4,941,724	28,219,055	28,950,800	(2.5)	(a)	73,007,289
Sales, Services, Leases and Rentals	4,165,069	6,644,938	24,536,073	32,520,898	(24.6)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	10,238,070	358,353	13,244,074	5,811,220	127.9	(a)	19,466,395
Interagency Billings/Inventory	349,877	41,756	1,836,574	425,001	332.1	(a)	966,676
All Other Sources	1,270,228	1,930,336	15,962,711	(16,416,199)	(197.2)	228,000,000	33,568,365
Total Receipts	618,884,127	597,720,477	2,993,525,736	3,211,336,256	(6.8)	8,488,100,000	8,891,673,215
Transfers In	168,089,187	81,732,078	859,918,088	317,808,939		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	786,973,314	679,452,555	3,853,443,824	3,529,145,195		\$ 8,488,100,000	\$ 10,368,226,291
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	87,450,883	95,549,954	440,928,379	474,294,785	(7.0)		
Expense and Equipment	39,475,560	49,979,514	214,230,723	236,966,391	(9.6)		
Capital Improvements	141,533	158,919	767,328	905,369	(15.2)		
Program Specific	260,022,949	267,362,058	1,341,118,221	1,358,911,689	(1.3)		
Refunds	61,089,918	75,712,686	285,688,351	278,162,495	2.7		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	448,180,843	488,763,131	2,291,733,002	2,359,240,729	(2.9)		
Transfers Out	258,186,575	337,367,295	1,627,079,862	1,886,337,437			
TOTAL EXPENDITURES AND TRANSFERS OUT	706,367,418	826,130,426	3,918,812,864	4,245,578,166			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 80,605,896	\$ (146,677,871)	\$ (65,369,040)	\$ (716,432,971)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2009**

	December 2009	December 2008	Six Months Ended December 09	Six Months Ended December 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 170,044,730	\$ 173,125,934	\$ 896,280,807	\$ 962,049,153	(6.8)	\$ 1,850,000,000	\$ 1,883,719,016
Individual Income Tax	400,436,553	544,490,621	2,360,465,971	2,635,569,211	(10.4)	5,669,000,000	5,935,194,497
Corporate Income & Franchise Tax	77,270,901	89,381,419	220,147,847	253,370,153	(13.1)	510,400,000	528,279,598
County Foreign Insurance Tax	23,782,784	27,940,360	84,102,387	83,704,524	0.5	186,700,000	203,801,148
Liquor Taxes and Licenses	2,234,398	2,026,618	12,744,089	12,043,055	5.8	27,000,000	26,892,669
Beer Taxes and Licenses	573,465	614,742	4,270,556	4,712,659	(9.4)	9,000,000	8,849,672
Inheritance Tax	8,622	22,951	76,485	2,289,646	(96.7)	---	3,068,342
Miscellaneous Taxes	12,643	22,161	547,909	26,050,111	(97.9)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	985,540	3,030,072	6,440,834	20,910,902	(69.2)	8,000,000	32,685,823
Licenses, Fees and Permits	11,300,049	11,654,712	39,519,104	40,605,512	(2.7)	(a)	73,007,289
Sales, Services, Leases and Rentals	3,940,724	8,892,032	28,476,797	41,412,930	(31.2)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,580,041	1,764,545	14,824,115	7,575,765	95.7	(a)	19,466,395
Interagency Billings/Inventory	25,899	302,966	1,862,473	727,967	155.8	(a)	966,676
All Other Sources	3,945,171	1,381,098	19,907,882	(15,035,101)	(232.4)	228,000,000	33,568,365
Total Receipts	696,141,520	864,650,231	3,689,667,256	4,075,986,487	(9.5)	8,488,100,000	8,891,673,215
Transfers In	64,996,556	51,514,209	924,914,644	369,323,148		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	761,138,076	916,164,440	4,614,581,900	4,445,309,635		\$ 8,488,100,000	\$ 10,368,226,291
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	88,220,600	96,120,825	529,148,979	570,415,610	(7.2)		
Expense and Equipment	40,514,955	53,267,067	254,745,678	290,233,458	(12.2)		
Capital Improvements	69,843	252,449	837,171	1,157,818	(27.7)		
Program Specific	223,128,005	244,954,191	1,564,246,226	1,603,865,880	(2.5)		
Refunds	80,909,734	79,022,110	366,598,085	357,184,605	2.6		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	432,843,137	473,616,642	2,724,576,139	2,832,857,371	(3.8)		
Transfers Out	270,566,808	334,387,328	1,897,646,670	2,220,724,765			
TOTAL EXPENDITURES AND TRANSFERS OUT	703,409,945	808,003,970	4,622,222,809	5,053,582,136			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 57,728,131	\$ 108,160,470	\$ (7,640,909)	\$ (608,272,501)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.